

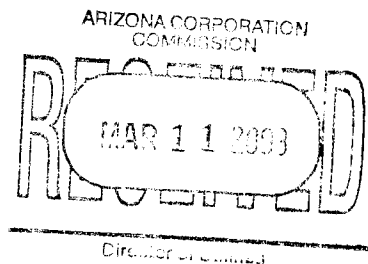
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01917A
DRAGOON WATER CO.
7459 E ALMERIA
SCOTTSDALE AZ 85257-0000

ANNUAL REPORT



FOR YEAR ENDING

12	31	2002
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*Ex. 12-03
3-12-03
C. M.*

FOR COMMISSION USE

ANN04	02
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COMPANY INFORMATION

Company Name (Business Name) <u>DRAGOON WATER CO., INC.</u>		
Mailing Address <u>7459 E. ALMERIA</u>		
(Street)		
<u>SCOTTSDALE, AZ 85257</u>		
(City)	(State)	(Zip)
<u>(480) 945-4800</u>	<u>(480) 941-5190</u>	<u>(480) 945-4800</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
(Street)		
_____	_____	_____
(City)	(State)	(Zip)
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>JAMES P. SULLIVAN</u>		<u>PRESIDENT</u>	
(Name)		(Title)	
<u>7459 E. ALMERIA SCOTTSDALE AZ 85257</u>			
(Street)		(City)	(State) (Zip)
<u>(480) 945-4800</u>	<u>(480) 945-4800</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>SOUTHWESTERN UTILITY MANAGEMENT, INC.</u>			
(Name)			
<u>1121 WEST GRANT, #413</u>	<u>TUCSON</u>	<u>AZ</u>	<u>85705</u>
(Street)	(City)	(State)	(Zip)
<u>(502) 623-5172</u>	<u>(520) 792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: RICHARD L. SALLQUIST

(Name)

2525 E. ARIZONA BILTMORE CIRCLE # 117 PHOENIX AZ 85016

(Street)

(City)

(State)

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

DRAGOON WATER CO., INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6,983		6,983
302	Franchises			
303	Land and Land Rights	2,750		2,750
304	Structures and Improvements	29,114	12,639	16,475
307	Wells and Springs	34,283	12,204	22,079
311	Pumping Equipment	147,041	89,723	57,318
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	94,581	38,903	55,678
331	Transmission and Distribution Mains	143,268	58,387	84,881
333	Services	13,170	4,122	9,048
334	Meters and Meter Installations	14,688	7,753	6,935
335	Hydrants	508	17	491
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,045	2,027	2,018
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,575	6,502	9,073
	TOTALS	506,006	232,277	273,729

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**DRAGOON WATER CO., INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,983		
302	Franchises			
303	Land and Land Rights	2,750		
304	Structures and Improvements	29,114	3.33%	969
307	Wells and Springs	34,283	3.33%	1,142
311	Pumping Equipment	147,041	12.50%	18,380
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	94,581	2.22%	2,100
331	Transmission and Distribution Mains	143,268	2.00%	2,865
333	Services	13,170	3.33%	439
334	Meters and Meter Installations	14,688	8.33%	1,224
335	Hydrants	508	3.33%	17
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,045	6.67%	270
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,575	2.50%	389
	SUBTOTAL	506,006		27,795
	Less: Amortization of Contributions			7,010
	TOTAL	506,006		20,785

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants

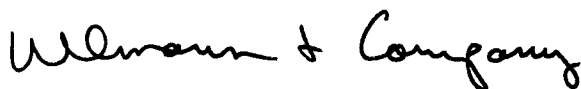
To the Board of Directors of
Dragoon Water Co., Inc.
Scottsdale, Arizona

We have compiled the balance sheet of Dragoon Water Co., Inc. (a corporation) as of December 31, 2002 and 2001, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.



ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 4, 2003

COMPANY NAME

DRAGOON WATER CO., INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,615	\$ 3,263
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,526	7,441
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,380	1,380
174	Miscellaneous Current and Accrued Assets	220	8,134
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 11,741	\$ 20,218
	FIXED ASSETS		
101	Utility Plant in Service	\$ 508,950	\$ 506,006
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	229,452	232,277
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 279,498	\$ 273,729
	TOTAL ASSETS	\$ 291,239	\$ 293,947

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME
DRAGOON WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 6,766	\$ 5,365
232	Notes Payable (Current Portion)	8,000	18,353
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,194	1,706
236	Accrued Taxes	2,564	2,438
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	56	56
	TOTAL CURRENT LIABILITIES	\$ 18,580	\$ 27,918
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 156,684	\$ 141,360
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	5,110	7,100
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	124,735	124,735
272	Less: Amortization of Contributions	18,375	29,277
281	Accumulated Deferred Income Tax	7,023	5,774
	TOTAL DEFERRED CREDITS	\$ 118,493	\$ 108,332
	TOTAL LIABILITIES	\$ 293,757	\$ 277,610
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,000	\$ 13,000
211	Paid in Capital in Excess of Par Value	168,642	168,642
215	Retained Earnings	(184,160)	(165,305)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (2,518)	\$ 16,337
	TOTAL LIABILITIES AND CAPITAL	\$ 291,239	\$ 293,947

COMPANY NAME**DRAGOON WATER CO., INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 68,648	\$ 81,470
460	Unmetered Water Revenue		
474	Other Water Revenues	509	825
	TOTAL REVENUES	\$ 69,157	\$ 82,295
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	10,176	10,230
618	Chemicals		
620	Repairs and Maintenance	208	900
621	Office Supplies and Expense	620	1,393
630	Outside Services	28,932	29,948
635	Water Testing	1,852	1,278
641	Rents	0	1,127
650	Transportation Expenses		
657	Insurance - General Liability	492	492
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5,543	10,844
403	Depreciation Expense	9,303	20,785
408	Taxes Other Than Income		
408.11	Property Taxes	5,037	4,786
409	Income Tax	1,253	(1,204)
	TOTAL OPERATING EXPENSES	\$ 63,416	\$ 80,579
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7,297	9,038
	TOTAL OTHER INCOME/EXP	\$ (7,297)	\$ (9,038)
	NET INCOME/(LOSS)	\$ (1,556)	\$ (7,322)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIES			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$166,000	\$	\$	\$
Amount Outstanding	\$149,772	\$	\$	\$
Date of Maturity	04/01/2018			
Interest Rate	5.04%			
Current Year Interest	\$8,344	\$	\$	\$
Current Year Principle	\$6,912	\$	\$	\$

Meter Deposit Balance at Test Year End	\$7,100
Meter Deposits Refunded During the Test Year	\$560

COMPANY NAME Dragoon Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631739	7.5	35	690	12	3	
55-631738	30	200	471	12	4	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
15	2		
10	2		
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	5,000	2
20,000	1	2,000	1
5,000	1	100	1

COMPANY NAME Dragoon Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	300
3	AC	2,830
4	AC	4,030
5		
6	AC	600
8		
10		
12		
3	PVC	16,418
4	PVC	9,637
6	PVC	7,460

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 1/4	123
3/4	
1	19
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES

10' x 10' Pump House

10' x 12' Pump House

1200 ft of 6' Chain Link Fence

OTHER:

COMPANY NAME: Dragoon Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	135	635,986	1048
FEBRUARY	136	665,310	1015
MARCH	136	706,244	1104
APRIL	137	884,242	1385
MAY	138	1,105,183	1567
JUNE	138	1,248,674	1828
JULY	138	1,193,205	1782
AUGUST	139	848,554	1400
SEPTEMBER	139	839,611	1411
OCTOBER	140	829,611	1770
NOVEMBER	142	552,405	1070
DECEMBER	142	521,796	1121
TOTAL		N/A	16501

19030821

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.0030 mg/l
(If more than one well, please list each separately) <0.0030 mg/l*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME DRAGOON WATER CO., INC. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002: \$ 4,911

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

COMPANY NAME DRAGOON WATER CO., INC.

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(5,855)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(5,815)</u>
Estimated or Actual State Tax Liability	<u>45</u>

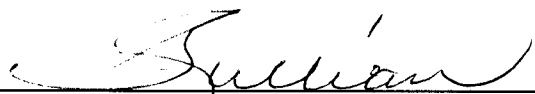
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

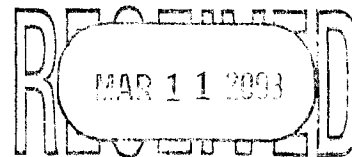
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/08/03
DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE JAMES P. SULLIVAN
COMPANY NAME DRAGOON WATER COMPANY, INC.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 87,264

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,969
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(480) 945-4800

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

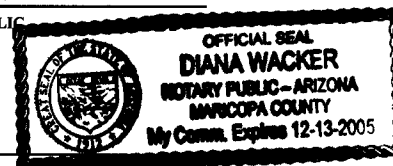
THIS 8 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES

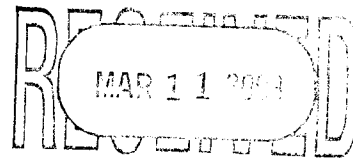
12-13-05

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March 8</u> 2003.
<u>Diana Wacker</u> SIGNATURE OF NOTARY PUBLIC	



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	COCHISE	
NAME (OWNER OR OFFICIAL)	JAMES P. SULLIVAN	TITLE PRESIDENT
COMPANY NAME	DRAGOON WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 68,930

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,925
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

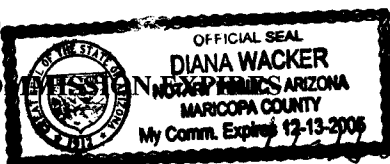
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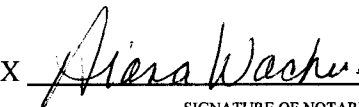
DAY OF

NOTARY PUBLIC NAME <u>Diana Wacker</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	<u>2003</u>

(SEAL)

MY CO



X 
SIGNATURE OF NOTARY PUBLIC

DRAGON WATER CO. INC
7459 EAST ALMERIA ROAD
SCOTTSDALE, AZ 85257
PH: (480) 945-4800 FAX (480) 941-5190

PAY TO THE
ORDER OF Cochise County Treasurer

Two Thousand Five Hundred Eighteen and 53/100*****

Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603

MEMO

Tax Roll 109702 2001 2nd half

⑈002642⑈ ⑆122100024⑆


08753584⑈

⑈0000251853⑈

[Signature]

\$ **2518.53

DOLLARS

Security Features Included. 

Deposits on back

908-60-900-007 2642

BANK ONE/ARIZONA, NA
7411 ST. McDOWELL OFFICE (078)
SCOTTSDALE, ARIZONA
912-1221

DRAGON WATER CO. INC
7459 EAST ALMERIA ROAD
SCOTTSDALE, AZ 85257
PH: (480) 945-4800 FAX (480) 941-5190

PAY TO THE
ORDER OF Cochise County Treasurer

Two Thousand Three Hundred Ninety-Two and 83/100*****

Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603

MEMO

Tax Roll 110657 1st half 2002

⑈002714⑈ ⑆122100024⑆

08753584⑈

⑈0000239283⑈

[Signature]

\$ **2392.83

DOLLARS

Security Features Included. 

Deposits on back

908-60-900-007 2642

BANK ONE/ARIZONA, NA
7411 ST. McDOWELL OFFICE (078)
SCOTTSDALE, ARIZONA
912-1221

[illegible]

100-443887-1

000000024
NUMBER OF
X ONE 019
03 07
COUNT OF
IN THE ABOVE &
PURCHASE COUNTRY

3 07
OUT OF
IN THE
OFFICE

V-100100004 A
 BUREAU OF THE NA
 - (SECRET) -
 V-100100004 A

1809 31904

122100024
THE ORDER OF
JAYKONE 019
0102
DEPOSIT ONLY
U.S. TREASURY
SECURITY CREDIT

0102

227100024
THE ORDER OF
ST. JOHN ONE 019

227100027

ENDORSE